STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE A0300003 AMADOR COUNTY SUPERINTENDENT т NON PROP-20 01 284 \$10,327.17 \$1,340.13 \$59.40 \$1,280.73 \$0.00 \$11,667.30 \$9,411.62 \$0.00 \$9,411.62 284 \$0.00 \$0.00 \$0.00 \$21,078.92 ENTITY NON-PROP TOTL \$19,738.79 \$1,340.13 \$59.40 \$1,280.73 \$0.00 PROP-20 \$0.00 \$256.84 \$0.00 \$256.84 284 \$63.72 \$193.12 \$193.12 ENTITY PROP-20 TOTAL \$0.00 \$256.84 \$63.72 \$0.00 \$256.84 NON PROP AND PROP-20 TOTAL COMBINED 01 \$10,327.17 \$1,596.97 \$123.12 \$1,473.85 \$0.00 \$11,924.14 02 \$9,411.62 \$0.00 \$0.00 \$0.00 \$0.00 \$9,411.62 \$19,738.79 \$123.12 \$0.00 \$21,335.76 ENTITY Y-T-D TOTAL \$1,596.97 \$1,473.85 A0373981 AMADOR COUNTY UNIFIED т NON PROP-20 \$6,147.73-\$953.42 \$0.00 01 4,558 \$165,743.87 \$7,101.15-\$159,596.14 02 4,558 \$151,050.01 \$0.00 \$0.00 \$0.00 \$0.00 \$151,050.01 ENTITY NON-PROP TOTL \$316,793.88 \$6,147.73-\$953.42 \$7,101.15-\$0.00 \$310,646.15 PROP-20 4,558 01 \$0.00 \$32.47-\$1,022.73 \$1,022.73-\$32.47-\$0.00 \$32.47-4,558 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32.47-ENTITY PROP-20 TOTAL \$0.00 \$32.47-\$1,022.73 \$1,022.73-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$165,743.87 \$6,180.20-\$1,976.15 \$8,123.88-\$32.47-\$159,596.14 \$151,050.01 \$32.47-02 \$0.00 \$0.00 \$0.00 \$151,050.01 ENTITY Y-T-D TOTAL \$316,793.88 \$6,180.20-\$1,976.15 \$8,123.88-\$32.47-\$310,646.15

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ED ENT	'ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	4,842	\$176,071.04	\$4,807.60-	\$1,012.82	\$5,820.42-	\$0.00	\$171,263.44
02	4,842	\$160,461.63	\$0.00	\$0.00	\$0.00	\$0.00	\$160,461.63
ED TYPE	NON-PROP TOT	\$336,532.67	\$4,807.60-	\$1,012.82	\$5,820.42-	\$0.00	\$331,725.07
PROP-20							
01	4,842	\$0.00	\$224.37	\$1,086.45	\$829.61-	\$32.47-	\$256.84
02	4,558	\$0.00	\$0.00	\$0.00	\$0.00	\$32.47-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$224.37	\$1,086.45	\$829.61-	\$32.47-	\$256.84
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$176,071.04	\$4,583.23-	\$2,099.27	\$6,650.03-	\$32.47-	\$171,520.28
02		\$160,461.63	\$0.00	\$0.00	\$0.00	\$32.47-	\$160,461.63
ED TYPE	Y-T-D TOTAL	\$336,532.67	\$4,583.23-	\$2,099.27	\$6,650.03-	\$32.47-	\$331,981.91

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ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	4,842 4,842	\$176,071.04 \$160,461.63	\$4 ,807.60- \$ 0.00	\$1,012.82 \$0.00	\$5,820. 4 2- \$0.00	\$0.00 \$0.00	\$171,263.44 \$160,461.63
COUNTY N	ION-PROP TOTL	\$336,532.67	\$4,807.60-	\$1,012.82	\$5,820.42-	\$0.00	\$331,725.07
PROP-20)						
01 02	4,842 4,558	\$0.00 \$0.00	\$224.37 \$0.00	\$1,086.45 \$0.00	\$829.61- \$0.00	\$32.47- \$32.47-	\$256.84 \$0.00
COUNTY E	PROP-20 TOTAL	\$0.00	\$224.37	\$1,086.45	\$829.61-	\$32.47-	\$256.84
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02		\$176,071.04 \$160,461.63	\$4,583.23- \$0.00	\$2,099.27 \$0.00	\$6,650.03- \$0.00	\$32.47- \$32.47-	\$171,520.28 \$160,461.63
COUNTY Y	-T-D TOTAL	\$336,532.67	\$4,583.23-	\$2,099.27	\$6,650.03-	\$32.47-	\$331,981.91